

State of Arizona



Campaign Finance Report

Varela for House Legislative District 23
Committee #: 201000514

Treasurer: Lavender, Jeff, Mr.
858 E Shadow Ridge Rd, Casa Grande, AZ 85122
Phone: (520) 836-8330
Email: varela_ralph@yahoo.com
Candidate Name: Varela, Ralph, Mr.
Office Sought: State Representative - District 23

2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 25, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,914.44
Total Cash Receipts this Reporting Period:	\$530.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$10,444.44

Report ID: 63128

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$70.00
Individual Contributions	C2	\$520.00	\$0.00	\$520.00	\$3,580.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$10.00	\$0.00	\$10.00	\$40.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$530.00	\$0.00	\$530.00	\$18,014.75

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$7,570.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$63.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$7,634.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hargens, Teri	08/05/2010	\$140.00	\$140.00
Address:	1764 E Shasta St, Casa Grande, AZ 85122		Cash	
Occupation:	Office Manager, Park Place			
Name:	Linafelter, Beverly	08/05/2010	\$140.00	\$140.00
Address:	15880 Warren Place, Arizona City, AZ 85123		Cash	
Occupation:	Retired			
Name:	Linafelter, Raymond	08/05/2010	\$140.00	\$140.00
Address:	9373 W. Battaglia Rd., Arizona City, AZ 85123		Cash	
Occupation:	Administrator, Park Place			
Name:	Ramsbacher, Laurie	08/05/2010	\$100.00	\$200.00
Address:	1501 W Fountainhead Pkwy, Ste 295, Tempe, AZ 85282		Cash	
Occupation:	Physician, Cenpatico			
Total of Individual Contributions			\$520.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$520.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/05/2010	\$10.00	\$40.75
Address:			Cash	
Total of Small Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$10.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/18/2010	\$33.91
Print and Pack Express		
Original Amount of Debt: \$33.91		
Original Transaction Date: 03/18/2010		
Debt Balance at End of Reporting Period		\$33.91
Outstanding Debt Balance at Beginning of Period	04/08/2010	\$9.24
Print and Pack Express		
Original Amount of Debt: \$9.24		
Original Transaction Date: 04/08/2010		
Debt Balance at End of Reporting Period		\$9.24
Outstanding Debt Balance at Beginning of Period	03/25/2010	\$8.70
Print and Pack Express		
Original Amount of Debt: \$8.70		
Original Transaction Date: 03/25/2010		
Debt Balance at End of Reporting Period		\$8.70
Outstanding Debt Balance at Beginning of Period	05/21/2010	\$7.96
Print and Pack Express		
Original Amount of Debt: \$7.96		
Original Transaction Date: 05/21/2010		
Debt Balance at End of Reporting Period		\$7.96
Outstanding Debt Balance at Beginning of Period	05/26/2010	\$4.04
Print and Pack Express		
Original Amount of Debt: \$4.04		
Original Transaction Date: 05/26/2010		
Debt Balance at End of Reporting Period		\$4.04
Total of Outstanding Debt Before Adjustments		\$63.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$63.85

